

**Clean Water SRF Program Information
for the State of South Carolina**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Health & Environmental Control
2 **Type of Agency:** Environmental
3 **Mailing Address:** 2600 Bull St.
4 City: Columbia
5 Zip Code: 29201
6 **Street Address:** 2600 Bull St.
7 City: Columbia
8 Zip Code: 29201
9 **Director:** Jeff deBessonnet
10 Director's Title: Director-Water Facilities Permitting
11 Phone Number: (803) 898-4157
12 Fax Number: (803) 898-4215
13 E-mail Address: debessjp@columb32.dhec.state.sc.us
14 **Contact Person:** David Price
15 Phone Number: (803) 898-3993
16 Fax Number: (803) 898-4215
17 E-mail Address: pricedc@columb32.dhec.state.sc.us

18 **Secondary Agency Name:** Budget and Control Board
19 **Type of Agency:** Financial
20 **Mailing Address:** 1201 Main Street, Suite 910
21 City: Columbia
22 Zip Code: 29201
23 **Street Address:** 1201 Main Street, Suite 910
24 City: Columbia
25 Zip Code: 29201
26 **Director:** Patricia A. Comp
27 Director's Title: SRF Program Manager
28 Phone Number: (803) 737-3808
29 Fax Number: (803) 737-3807
30 E-mail Address: comp@drd.state.sc.us
31 **Contact Person:** Patricia A. Comp
32 Phone Number: (803) 737-3808
33 Fax Number: (803) 737-3807
34 E-mail Address: comp@drd.state.sc.us

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of South Carolina**

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Federal Grants (Dollars) | | | | | | | | |
| 52 Date of Last Award in the Year | - | 09/27/89 | 09/25/90 | 09/30/91 | 09/25/92 | 09/24/93 | 09/22/94 | 03/14/95 |
| 53 Title II Funds | 0 | 13,202,146 | 9,126,172 | 2,956,555 | 0 | 0 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 0 | 9,660,400 | 9,994,941 | 21,024,630 | 19,905,039 | 19,690,506 | 12,217,788 | 12,618,243 |
| 55 Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 *Total Annual Federal Grants | 0 | 22,862,546 | 19,121,113 | 23,981,185 | 19,905,039 | 19,690,506 | 12,217,788 | 12,618,243 |
| 57 *Cumulative Federal Grants | 0 | 22,862,546 | 41,983,659 | 65,964,844 | 85,869,883 | 105,560,389 | 117,778,177 | 130,396,420 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | | | | | | | | |
| 59 Amount of Federal Funds Transferred out of CWSRF | | | | | | | | |
| 60 *Net Transfer into/(out of) CWSRF | | | | | | | | |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | | | | | | | | |
| Quarterly Outlays (Dollars) | | | | | | | | |
| 62 First Quarter Outlays | 0 | 0 | 136,427 | 3,894,157 | 2,646,612 | 2,312,601 | 6,871,877 | 7,167,841 |
| 63 Second Quarter Outlays | 0 | 163,549 | 137,000 | 6,776,456 | 2,780,861 | 1,807,115 | 5,414,719 | 5,947,105 |
| 64 Third Quarter Outlays | 0 | 0 | 3,360,158 | 3,945,495 | 4,975,411 | 2,190,280 | 4,272,107 | 9,142,498 |
| 65 Fourth Quarter Outlays | 0 | 236,145 | 4,428,763 | 3,312,829 | 2,788,111 | 3,994,539 | 4,402,310 | 5,847,363 |
| 66 *Total Annual Outlays | 0 | 399,694 | 8,062,348 | 17,928,937 | 13,190,995 | 10,304,535 | 20,961,013 | 28,104,807 |
| 67 *Cumulative Outlays | 0 | 399,694 | 8,462,042 | 26,390,979 | 39,581,974 | 49,886,509 | 70,847,522 | 98,952,329 |
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Outlays (Dollars) | | | | | | | | |
| 68 *Annual | 0 | 163,549 | 3,869,730 | 19,044,871 | 13,715,713 | 9,098,107 | 20,553,242 | 26,659,754 |
| 69 *Cumulative | 0 | 163,549 | 4,033,279 | 23,078,150 | 36,793,863 | 45,891,970 | 66,445,212 | 93,104,966 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Carolina**

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Federal Grants (Dollars) | | | | | | | | |
| 52 Date of Last Award in the Year | 07/09/96 | 09/25/97 | 09/04/98 | 07/14/99 | 07/25/00 | 12/18/00 | 02/22/02 | 04/14/03 |
| 53 Title II Funds | 0 | 1,633,625 | 0 | 0 | 29,452 | 0 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 13,260,060 | 6,349,230 | 13,794,957 | 13,796,145 | 13,749,318 | 13,657,446 | 13,657,446 | 13,568,643 |
| 55 Title VI - Prior Year's Appropriation | 0 | 7,408,962 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 *Total Annual Federal Grants | 13,260,060 | 15,391,817 | 13,794,957 | 13,796,145 | 13,778,770 | 13,657,446 | 13,657,446 | 13,568,643 |
| 57 *Cumulative Federal Grants | 143,656,480 | 159,048,297 | 172,843,254 | 186,639,399 | 200,418,169 | 214,075,615 | 227,733,061 | 241,301,704 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | | 0 | 0 | 0 | 0 | 0 | 2,756,853 | 2,768,271 |
| 59 Amount of Federal Funds Transferred out of CWSRF | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 *Net Transfer into/(out of) CWSRF | | 0 | 0 | 0 | 0 | 0 | 2,756,853 | 2,768,271 |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | | 0 | 0 | 0 | 0 | 0 | 2,756,853 | 5,525,124 |
| Quarterly Outlays (Dollars) | | | | | | | | |
| 62 First Quarter Outlays | 2,919,022 | 5,582,275 | 736,207 | 5,065,487 | 5,177,539 | 7,917,601 | 0 | 2,756,853 |
| 63 Second Quarter Outlays | 4,052,915 | 5,173,113 | 223,211 | 4,983,532 | 5,967,884 | 4,613,355 | 0 | 0 |
| 64 Third Quarter Outlays | 4,705,628 | 4,104,968 | 564,974 | 7,046,471 | 11,564,373 | 7,156,420 | 13,657,446 | 4,893,941 |
| 65 Fourth Quarter Outlays | 3,217,245 | 2,048,589 | 1,507,805 | 6,639,227 | 6,932,016 | 7,223,399 | 0 | 8,620,069 |
| 66 *Total Annual Outlays | 14,894,810 | 16,908,945 | 3,032,197 | 23,734,717 | 29,641,812 | 26,910,775 | 13,657,446 | 16,270,863 |
| 67 *Cumulative Outlays | 113,847,139 | 130,756,084 | 133,788,281 | 157,522,998 | 187,164,810 | 214,075,585 | 227,733,031 | 244,003,894 |
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Outlays (Dollars) | | | | | | | | |
| 68 *Annual | 17,524,928 | 18,077,601 | 3,572,981 | 18,603,295 | 29,349,023 | 26,619,392 | 20,880,845 | 7,650,794 |
| 69 *Cumulative | 110,629,894 | 128,707,495 | 132,280,476 | 150,883,771 | 180,232,794 | 206,852,186 | 227,733,031 | 235,383,825 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Carolina**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------------|------------|------------|------------|------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Investment Summary | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | |
| 70 *Annual | 0 | 22,755,800 | 18,662,190 | 565,669 | 23,981,185 | 19,905,039 | 19,690,506 | 24,836,031 |
| 71 *Cumulative | 0 | 22,755,800 | 41,417,990 | 41,983,659 | 65,964,844 | 85,869,883 | 105,560,389 | 130,396,420 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | |
| 72 *Annual | | | | | | | | |
| 73 *Cumulative | | | | | | | | |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | |
| 74 *Annual | 0 | 22,755,800 | 18,662,190 | 565,669 | 23,981,185 | 19,905,039 | 19,690,506 | 24,836,031 |
| 75 *Cumulative | 0 | 22,755,800 | 41,417,990 | 41,983,659 | 65,964,844 | 85,869,883 | 105,560,389 | 130,396,420 |
| Total State Contributions (Dollars) | | | | | | | | |
| 76 *Annual | 0 | 4,572,509 | 3,711,089 | 113,134 | 4,796,237 | 3,981,007 | 3,938,101 | 4,967,205 |
| 77 *Cumulative | 0 | 4,572,509 | 8,283,598 | 8,396,732 | 13,192,969 | 17,173,976 | 21,112,077 | 26,079,282 |
| State Contributions as a % of Federal CWSRF Capitalization Grants | | | | | | | | |
| 78 *Annual | - | 20% | 20% | 20% | 20% | 20% | 20% | 20% |
| 79 *Cumulative | - | 20% | 20% | 20% | 20% | 20% | 20% | 20% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | | | | | | | | |
| 81 Annual Net Non-Federal Funds Transferred | | | | | | | | |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | | | | | | | | |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | | | | | | | | |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Carolina**

| Federal and State Investment | | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Investment Summary | | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | | |
| 70 | *Annual | 4,963,400 | 15,705,622 | 7,982,855 | 13,794,957 | 13,796,145 | 27,436,216 | 13,657,446 | 13,568,643 |
| 71 | *Cumulative | 135,359,820 | 151,065,442 | 159,048,297 | 172,843,254 | 186,639,399 | 214,075,615 | 227,733,061 | 241,301,704 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | | |
| 72 | *Annual | | 0 | 0 | 0 | 0 | 0 | 2,756,853 | 0 |
| 73 | *Cumulative | | 0 | 0 | 0 | 0 | 0 | 2,756,853 | 2,756,853 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | | |
| 74 | *Annual | 4,963,400 | 15,705,622 | 7,982,855 | 13,794,957 | 13,796,145 | 27,436,216 | 16,414,299 | 13,568,643 |
| 75 | *Cumulative | 135,359,820 | 151,065,442 | 159,048,297 | 172,843,254 | 186,639,399 | 214,075,615 | 230,489,914 | 244,058,557 |
| Total State Contributions (Dollars) | | | | | | | | | |
| 76 | *Annual | 992,680 | 3,141,124 | 1,596,565 | 2,758,991 | 2,759,229 | 5,487,243 | 2,731,489 | 2,756,853 |
| 77 | *Cumulative | 27,071,962 | 30,213,086 | 31,809,651 | 34,568,642 | 37,327,871 | 42,815,114 | 45,546,603 | 48,303,456 |
| State Contributions as a % of Federal CWSRF Capitalization Grants | | | | | | | | | |
| 78 | *Annual | 20% | 20% | 20% | 20% | 20% | 20% | 20% | 20% |
| 79 | *Cumulative | 20% | 20% | 20% | 20% | 20% | 20% | 20% | 20% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | | |
| 80 | *Annual Net Federal Funds Transferred | | 0 | 0 | 0 | 0 | 0 | 2,756,853 | 0 |
| 81 | Annual Net Non-Federal Funds Transferred | | 0 | 0 | 0 | 0 | 0 | 551,371 | 0 |
| 82 | *Annual Net Federal and Non-Federal Funds Transferred | | 0 | 0 | 0 | 0 | 0 | 3,308,224 | 0 |
| 83 | *Cumulative Net Federal and Non-Federal Funds Transferred | | 0 | 0 | 0 | 0 | 0 | 3,308,224 | 3,308,224 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Carolina**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-----------|-----------|-----------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| State Match Contributions (Dollars) | | | | | | | | |
| 84 Cash or Appropriations | 0 | 4,572,509 | 3,711,089 | 113,134 | 4,796,237 | 3,981,007 | 3,938,101 | 4,967,205 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 0 | 4,572,509 | 3,711,089 | 113,134 | 4,796,237 | 3,981,007 | 3,938,101 | 4,967,205 |
| 91 *Cumulative Match Contribution | 0 | 4,572,509 | 8,283,598 | 8,396,732 | 13,192,969 | 17,173,976 | 21,112,077 | 26,079,282 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Carolina**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| State Match Contributions (Dollars) | | | | | | | | |
| 84 Cash or Appropriations | 992,680 | 3,141,124 | 1,596,565 | 2,758,991 | 2,759,229 | 5,487,243 | 2,731,489 | 2,756,853 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 992,680 | 3,141,124 | 1,596,565 | 2,758,991 | 2,759,229 | 5,487,243 | 2,731,489 | 2,756,853 |
| 91 *Cumulative Match Contribution | 27,071,962 | 30,213,086 | 31,809,651 | 34,568,642 | 37,327,871 | 42,815,114 | 45,546,603 | 48,303,456 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Carolina**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------------|------------|------------|------------|------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Binding Commitments | | | | | | | | |
| 100 Annual Dollar Amount | 0 | 0 | 29,161,426 | 10,224,156 | 15,702,036 | 35,048,261 | 8,190,000 | 32,896,231 |
| 101 *Cumulative Dollar Amount | 0 | 0 | 29,161,426 | 39,385,582 | 55,087,618 | 90,135,879 | 98,325,879 | 131,222,110 |
| 102 Annual Number | 0 | 0 | 10 | 4 | 5 | 4 | 1 | 4 |
| 103 *Cumulative Number | 0 | 0 | 10 | 14 | 19 | 23 | 24 | 28 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | |
| 104 Loans (includes pass-through and linked-deposit loans) | 0 | 0 | 29,161,426 | 10,224,156 | 15,702,000 | 35,048,261 | 8,190,000 | 32,896,231 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 0 | 0 | 29,161,426 | 10,224,156 | 15,702,000 | 35,048,261 | 8,190,000 | 32,896,231 |
| 110 *Cumulative Assistance | 0 | 0 | 29,161,426 | 39,385,582 | 55,087,582 | 90,135,843 | 98,325,843 | 131,222,074 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 111 Loans (includes linked-deposit and pass-through loans) | 0 | 0 | 10 | 4 | 5 | 4 | 1 | 4 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 0 | 0 | 10 | 4 | 5 | 4 | 1 | 4 |
| 117 *Cumulative Number of Agreements | 0 | 0 | 10 | 14 | 19 | 23 | 24 | 28 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Carolina**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Binding Commitments | | | | | | | | |
| 100 Annual Dollar Amount | 25,406,163 | 3,424,950 | 5,089,302 | 48,740,063 | 40,002,339 | 39,770,957 | 57,162,536 | 74,935,402 |
| 101 *Cumulative Dollar Amount | 156,628,273 | 160,053,223 | 165,142,525 | 213,882,588 | 253,884,927 | 293,655,884 | 350,818,420 | 425,753,822 |
| 102 Annual Number | 8 | 2 | 3 | 9 | 9 | 11 | 9 | 8 |
| 103 *Cumulative Number | 36 | 38 | 41 | 50 | 59 | 70 | 79 | 87 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | |
| 104 Loans (includes pass-through and linked-deposit loans) | 25,406,163 | 3,424,950 | 5,089,302 | 48,740,063 | 40,002,339 | 39,770,957 | 57,162,536 | 74,935,402 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 25,406,163 | 3,424,950 | 5,089,302 | 48,740,063 | 40,002,339 | 39,770,957 | 57,162,536 | 74,935,402 |
| 110 *Cumulative Assistance | 156,628,237 | 160,053,187 | 165,142,489 | 213,882,552 | 253,884,891 | 293,655,848 | 350,818,384 | 425,753,786 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 111 Loans (includes linked-deposit and pass-through loans) | 8 | 2 | 3 | 9 | 9 | 11 | 9 | 8 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 8 | 2 | 3 | 9 | 9 | 11 | 9 | 8 |
| 117 *Cumulative Number of Agreements | 36 | 38 | 41 | 50 | 59 | 70 | 79 | 87 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Carolina**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------------|------------|------------|------------|------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Assistance by Population Size (Dollars) | | | | | | | | |
| 118 Less than 3,500 | 0 | 0 | 879,000 | 0 | 710,567 | 0 | 0 | 0 |
| 119 3,500 to 9,999 | 0 | 0 | 8,944,990 | 0 | 624,702 | 5,009,658 | 0 | 28,398,031 |
| 120 10,000 to 99,999 | 0 | 0 | 19,337,436 | 10,224,156 | 14,366,731 | 30,038,603 | 8,190,000 | 4,498,200 |
| 121 100,000 and Above | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 122 *Total Annual Assistance | 0 | 0 | 29,161,426 | 10,224,156 | 15,702,000 | 35,048,261 | 8,190,000 | 32,896,231 |
| 123 *Cumulative Assistance | 0 | 0 | 29,161,426 | 39,385,582 | 55,087,582 | 90,135,843 | 98,325,843 | 131,222,074 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 124 Less than 3,500 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 |
| 125 3,500 to 9,999 | 0 | 0 | 3 | 0 | 1 | 1 | 0 | 3 |
| 126 10,000 to 99,999 | 0 | 0 | 6 | 4 | 3 | 3 | 1 | 1 |
| 127 100,000 and Above | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 128 *Total Annual Number of Agreements | 0 | 0 | 10 | 4 | 5 | 4 | 1 | 4 |
| 129 *Cumulative Number of Agreements | 0 | 0 | 10 | 14 | 19 | 23 | 24 | 28 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Carolina**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Assistance by Population Size (Dollars) | | | | | | | | |
| 118 Less than 3,500 | 1,645,315 | 0 | 1,860,000 | 4,534,906 | 4,260,994 | 875,085 | 1,043,122 | 3,459,261 |
| 119 3,500 to 9,999 | 2,451,219 | 0 | 3,229,302 | 6,572,940 | 18,651,957 | 6,247,736 | 0 | 0 |
| 120 10,000 to 99,999 | 17,897,864 | 2,453,378 | 0 | 37,632,217 | 0 | 32,648,136 | 40,747,199 | 71,476,141 |
| 121 100,000 and Above | 3,411,765 | 971,572 | 0 | 0 | 17,089,388 | 0 | 15,372,215 | 0 |
| 122 *Total Annual Assistance | 25,406,163 | 3,424,950 | 5,089,302 | 48,740,063 | 40,002,339 | 39,770,957 | 57,162,536 | 74,935,402 |
| 123 *Cumulative Assistance | 156,628,237 | 160,053,187 | 165,142,489 | 213,882,552 | 253,884,891 | 293,655,848 | 350,818,384 | 425,753,786 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 124 Less than 3,500 | 1 | 0 | 1 | 3 | 5 | 1 | 3 | 2 |
| 125 3,500 to 9,999 | 2 | 0 | 2 | 3 | 3 | 2 | 0 | 0 |
| 126 10,000 to 99,999 | 4 | 1 | 0 | 3 | 0 | 8 | 5 | 6 |
| 127 100,000 and Above | 1 | 1 | 0 | 0 | 1 | 0 | 1 | 0 |
| 128 *Total Annual Number of Agreements | 8 | 2 | 3 | 9 | 9 | 11 | 9 | 8 |
| 129 *Cumulative Number of Agreements | 36 | 38 | 41 | 50 | 59 | 70 | 79 | 87 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Carolina**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance | | | | | | | | |
| 136 *Annual Dollar Amount | 0 | 0 | 29,161,426 | 10,224,156 | 15,702,000 | 35,048,261 | 8,190,000 | 32,896,231 |
| 137 *Cumulative Dollar Amount | 0 | 0 | 29,161,426 | 39,385,582 | 55,087,582 | 90,135,843 | 98,325,843 | 131,222,074 |
| Wastewater Treatment (§212) (Dollars in each category) | | | | | | | | |
| 138 Secondary Treatment (Category I) | 0 | 0 | 19,909,436 | 4,628,845 | 14,034,106 | 23,828,128 | 0 | 5,857,297 |
| 139 Advanced Treatment (Category II) | 0 | 0 | 2,636,800 | 5,356,921 | 0 | 0 | 8,190,000 | 22,540,734 |
| 140 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 141 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142 New Collector Sewers (Category IVA) | 0 | 0 | 0 | 0 | 88,845 | 9,905,735 | 0 | 0 |
| 143 New Interceptors (Category IVB) | 0 | 0 | 6,615,190 | 238,390 | 1,579,049 | 1,314,398 | 0 | 4,498,200 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 *Total Annual Dollar Amount | 0 | 0 | 29,161,426 | 10,224,156 | 15,702,000 | 35,048,261 | 8,190,000 | 32,896,231 |
| 148 *Cumulative Dollar Amount | 0 | 0 | 29,161,426 | 39,385,582 | 55,087,582 | 90,135,843 | 98,325,843 | 131,222,074 |
| Wastewater Treatment Solutions to Nonpoint Source Problems | | | | | | | | |
| Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | | | |
| 149 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Carolina**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance | | | | | | | | |
| 136 *Annual Dollar Amount | 25,406,163 | 3,424,950 | 5,089,302 | 48,740,063 | 40,002,339 | 39,770,957 | 57,162,536 | 74,935,402 |
| 137 *Cumulative Dollar Amount | 156,628,237 | 160,053,187 | 165,142,489 | 213,882,552 | 253,884,891 | 293,655,848 | 350,818,384 | 425,753,786 |
| Wastewater Treatment (§212) (Dollars in each category) | | | | | | | | |
| 138 Secondary Treatment (Category I) | 1,653,522 | 1,391,546 | 0 | 6,500,000 | 17,713,476 | 7,002,977 | 0 | 0 |
| 139 Advanced Treatment (Category II) | 15,658,636 | 0 | 1,860,000 | 34,354,307 | 15,069,608 | 24,952,653 | 51,089,940 | 62,061,169 |
| 140 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 390,928 | 0 | 0 |
| 141 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 719,302 | 0 | 879,598 | 4,334,999 | 600,000 | 2,539,471 |
| 142 New Collector Sewers (Category IVA) | 600,000 | 2,033,404 | 0 | 4,534,906 | 456,229 | 0 | 443,122 | 1,866,569 |
| 143 New Interceptors (Category IVB) | 7,494,005 | 0 | 2,510,000 | 3,350,850 | 5,883,428 | 3,089,400 | 5,029,474 | 8,468,193 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 *Total Annual Dollar Amount | 25,406,163 | 3,424,950 | 5,089,302 | 48,740,063 | 40,002,339 | 39,770,957 | 57,162,536 | 74,935,402 |
| 148 *Cumulative Dollar Amount | 156,628,237 | 160,053,187 | 165,142,489 | 213,882,552 | 253,884,891 | 293,655,848 | 350,818,384 | 425,753,786 |
| Wastewater Treatment Solutions to Nonpoint Source Problems | | | | | | | | |
| Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | | | |
| 149 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Carolina**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Nonpoint Source (§319) | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 165 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Estuary (§320) | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | |
| 166 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Carolina**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------|------|------|------|------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Nonpoint Source (§319) | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 165 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Estuary (§320) | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | |
| 166 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Carolina**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Wastewater Treatment (§212) (Number in each category)** | | | | | | | | |
| 172 Secondary Treatment (Category I) | 0 | 0 | 6 | 1 | 3 | 1 | 0 | 1 |
| 173 Advanced Treatment (Category II) | 0 | 0 | 3 | 2 | 0 | 0 | 1 | 2 |
| 174 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 176 New Collector Sewers (Category IVA) | 0 | 0 | 0 | 0 | 1 | 3 | 0 | 0 |
| 177 New Interceptors (Category IVB) | 0 | 0 | 1 | 1 | 2 | 2 | 0 | 1 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 0 | 0 | 10 | 4 | 6 | 6 | 1 | 4 |
| 182 *Cumulative Number | 0 | 0 | 10 | 14 | 20 | 26 | 27 | 31 |
| Nonpoint Source (§319) (Number in each category)** | | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Estuary (§320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of South Carolina**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------|------|------|------|------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Wastewater Treatment (§212) (Number in each category)** | | | | | | | | |
| 172 Secondary Treatment (Category I) | 1 | 1 | 0 | 1 | 2 | 4 | 0 | 0 |
| 173 Advanced Treatment (Category II) | 3 | 0 | 1 | 3 | 3 | 3 | 5 | 3 |
| 174 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 175 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 1 | 0 | 1 | 2 | 2 | 2 |
| 176 New Collector Sewers (Category IVA) | 1 | 2 | 0 | 3 | 1 | 0 | 1 | 1 |
| 177 New Interceptors (Category IVB) | 4 | 0 | 1 | 2 | 2 | 2 | 1 | 2 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 9 | 3 | 3 | 9 | 9 | 12 | 9 | 8 |
| 182 *Cumulative Number | 40 | 43 | 46 | 55 | 64 | 76 | 85 | 93 |
| Nonpoint Source (§319) (Number in each category)** | | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Estuary (§320) Assistance | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of South Carolina**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | |
| 200 Annual Dollar Amount | 0 | 0 | 29,161,426 | 10,224,156 | 15,702,000 | 11,220,133 | 32,018,128 | 32,896,231 |
| 201 *Cumulative Dollar Amount | 0 | 0 | 29,161,426 | 39,385,582 | 55,087,582 | 66,307,715 | 98,325,843 | 131,222,074 |
| 202 Annual Number of Assistance Agreements | 0 | 0 | 10 | 3 | 5 | 2 | 3 | 4 |
| 203 *Cumulative Number of Agreements | 0 | 0 | 10 | 13 | 18 | 20 | 23 | 27 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | |
| 204 Annual Dollar Amount | 0 | 0 | 5,002,677 | 6,316,019 | 5,989,726 | 11,528,936 | 15,122,402 | 9,720,225 |
| 205 *Cumulative Dollar Amount | 0 | 0 | 5,002,677 | 11,318,696 | 17,308,422 | 28,837,358 | 43,959,760 | 53,679,985 |
| 206 Annual Number of Assistance Agreements | 0 | 0 | 1 | 7 | 3 | 4 | 3 | 3 |
| 207 *Cumulative Number of Agreements | 0 | 0 | 1 | 8 | 11 | 15 | 18 | 21 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Carolina**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | |
| 200 Annual Dollar Amount | 25,406,163 | 3,424,950 | 1,860,000 | 48,740,063 | 29,159,878 | 29,349,789 | 66,645,385 | 62,378,524 |
| 201 *Cumulative Dollar Amount | 156,628,237 | 160,053,187 | 161,913,187 | 210,653,250 | 239,813,128 | 269,162,917 | 335,808,302 | 398,186,826 |
| 202 Annual Number of Assistance Agreements | 8 | 2 | 1 | 9 | 4 | 9 | 9 | 8 |
| 203 *Cumulative Number of Agreements | 35 | 37 | 38 | 47 | 51 | 60 | 69 | 77 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | |
| 204 Annual Dollar Amount | 60,416,159 | 37,175,345 | 9,037,461 | 12,712,999 | 20,543,278 | 35,750,837 | 52,494,014 | 25,439,490 |
| 205 *Cumulative Dollar Amount | 114,096,144 | 151,271,489 | 160,308,950 | 173,021,949 | 193,565,227 | 229,316,064 | 281,810,078 | 307,249,568 |
| 206 Annual Number of Assistance Agreements | 5 | 7 | 4 | 3 | 8 | 6 | 13 | 7 |
| 207 *Cumulative Number of Agreements | 26 | 33 | 37 | 40 | 48 | 54 | 67 | 74 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Carolina**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | |
| 208 Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | |
| 212 *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 *Net Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 *Leveraged Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | |
| 223 *Match Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 *Match Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | |
| 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | |
| 230 *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Calculated Values

**Clean Water SRF Program Information
for the State of South Carolina**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | |
| 208 Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | |
| 212 *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 *Net Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 *Leveraged Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | |
| 223 *Match Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 *Match Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | |
| 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | |
| 230 *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Calculated Values

**Clean Water SRF Program Information
for the State of South Carolina**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|---------|-----------|------------|------------|------------|------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| CWSRF Project Assistance Disbursed | | | | | | | | |
| 232 Annual | 0 | 0 | 3,935,312 | 22,472,181 | 16,008,165 | 10,572,730 | 24,317,940 | 31,748,188 |
| 233 *Cumulative | 0 | 0 | 3,935,312 | 26,407,493 | 42,415,658 | 52,988,388 | 77,306,328 | 109,054,516 |
| CWSRF Loan Repayments | | | | | | | | |
| 234 Principal Repayments - Annual | 0 | 0 | 0 | 172,763 | 844,204 | 1,358,253 | 1,963,500 | 2,686,893 |
| 235 Interest Payments - Annual | 0 | 0 | 5,916 | 165,420 | 1,136,931 | 1,734,517 | 2,387,323 | 3,104,674 |
| 236 *Principal and Interest - Annual | 0 | 0 | 5,916 | 338,183 | 1,981,135 | 3,092,770 | 4,350,823 | 5,791,567 |
| 237 *Principal Repayments - Cumulative | 0 | 0 | 0 | 172,763 | 1,016,967 | 2,375,220 | 4,338,720 | 7,025,613 |
| 238 *Interest Payments - Cumulative | 0 | 0 | 5,916 | 171,336 | 1,308,267 | 3,042,784 | 5,430,107 | 8,534,781 |
| 239 *Principal and Interest - Cumulative | 0 | 0 | 5,916 | 344,099 | 2,325,234 | 5,418,004 | 9,768,827 | 15,560,394 |
| 240 Weighted Average Interest Rate on Loans | 0.0% | 0.0% | 4.7% | 4.5% | 4.3% | 4.3% | 4.3% | 4.0% |
| Interest Earnings on Investments | | | | | | | | |
| 241 Annual | 0 | 3,525 | 11,736 | 57,648 | 106,552 | 195,337 | 352,986 | 807,806 |
| 242 *Cumulative | 0 | 3,525 | 15,261 | 72,909 | 179,461 | 374,798 | 727,784 | 1,535,590 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | |
| 243 Annual | 0 | 346,660 | 587,353 | 471,262 | 514,485 | 383,387 | 445,000 | 372,000 |
| 244 *Cumulative | 0 | 346,660 | 934,013 | 1,405,275 | 1,919,760 | 2,303,147 | 2,748,147 | 3,120,147 |
| Expenses as a % of Capitalization Grants | | | | | | | | |
| 245 *Annual | - | 1.5% | 3.1% | 83.3% | 2.1% | 1.9% | 2.3% | 1.5% |
| 246 *Cumulative | - | 1.5% | 2.3% | 3.3% | 2.9% | 2.7% | 2.6% | 2.4% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Carolina**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| CWSRF Project Assistance Disbursed | | | | | | | | |
| 232 Annual | 20,702,372 | 21,366,912 | 3,968,806 | 22,073,607 | 35,028,769 | 31,030,718 | 53,361,306 | 41,080,505 |
| 233 *Cumulative | 129,756,888 | 151,123,800 | 155,092,606 | 177,166,213 | 212,194,982 | 243,225,700 | 296,587,006 | 337,667,511 |
| CWSRF Loan Repayments | | | | | | | | |
| 234 Principal Repayments - Annual | 3,528,586 | 4,787,491 | 5,820,086 | 6,106,539 | 6,638,930 | 8,262,466 | 10,205,046 | 31,661,496 |
| 235 Interest Payments - Annual | 3,999,571 | 5,206,733 | 5,930,791 | 5,847,037 | 6,056,139 | 7,113,930 | 8,641,486 | 9,290,281 |
| 236 *Principal and Interest - Annual | 7,528,157 | 9,994,224 | 11,750,877 | 11,953,576 | 12,695,069 | 15,376,396 | 18,846,532 | 40,951,777 |
| 237 *Principal Repayments - Cumulative | 10,554,199 | 15,341,690 | 21,161,776 | 27,268,315 | 33,907,245 | 42,169,711 | 52,374,757 | 84,036,253 |
| 238 *Interest Payments - Cumulative | 12,534,352 | 17,741,085 | 23,671,876 | 29,518,913 | 35,575,052 | 42,688,982 | 51,330,468 | 60,620,749 |
| 239 *Principal and Interest - Cumulative | 23,088,551 | 33,082,775 | 44,833,652 | 56,787,228 | 69,482,297 | 84,858,693 | 103,705,225 | 144,657,002 |
| 240 Weighted Average Interest Rate on Loans | 4.3% | 4.5% | 4.3% | 3.9% | 3.5% | 3.6% | 3.9% | 3.8% |
| Interest Earnings on Investments | | | | | | | | |
| 241 Annual | 1,202,003 | 1,825,021 | 2,648,326 | 3,370,196 | 4,208,288 | 5,967,739 | 5,334,721 | 5,013,867 |
| 242 *Cumulative | 2,737,593 | 4,562,614 | 7,210,940 | 10,581,136 | 14,789,424 | 20,757,163 | 26,091,884 | 31,105,751 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | |
| 243 Annual | 412,000 | 413,313 | 336,000 | 340,000 | 331,501 | 363,000 | 333,000 | 397,000 |
| 244 *Cumulative | 3,532,147 | 3,945,460 | 4,281,460 | 4,621,460 | 4,952,961 | 5,315,961 | 5,648,961 | 6,045,961 |
| Expenses as a % of Capitalization Grants | | | | | | | | |
| 245 *Annual | 8.3% | 2.6% | 4.2% | 2.5% | 2.4% | 1.3% | 2.4% | 2.9% |
| 246 *Cumulative | 2.6% | 2.6% | 2.7% | 2.7% | 2.7% | 2.5% | 2.5% | 2.5% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | |
| 247 Annual | 282,751 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 *Cumulative | 282,751 | 282,751 | 282,751 | 282,751 | 282,751 | 282,751 | 282,751 | 282,751 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Carolina**

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| EPA's Rural Community Hardship Grants Program | | | | | | | | |
| 249 EPA's Grants to State | | 0 | 1,164,900 | 0 | 0 | 0 | 0 | 0 |
| 250 State Match Amount | | 0 | 58,245 | 0 | 0 | 0 | 0 | 0 |
| 251 *Cumulative Total | | 0 | 1,223,145 | 1,223,145 | 1,223,145 | 1,223,145 | 1,223,145 | 1,223,145 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 253 Project Assistance from Hardship Funds - Annual Dollars | | 0 | 0 | 0 | 1,223,145 | 0 | 0 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | | 0 | 0 | 0 | 1,223,145 | 0 | 0 | 0 |
| 255 *Cumulative EPA Rural Hardship Assistance | | 0 | 0 | 0 | 1,223,145 | 1,223,145 | 1,223,145 | 1,223,145 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 257 *Cumulative | | 0 | 0 | 0 | 1 | 1 | 1 | 1 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | | | |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 259 *Cumulative | | 0 | 0 | 0 | 1 | 1 | 1 | 1 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | | 0 | 0 | 0 | 1,223,145 | 0 | 0 | 0 |
| 261 *Cumulative | | 0 | 0 | 0 | 1,223,145 | 1,223,145 | 1,223,145 | 1,223,145 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | | 0 | 0 | 0 | 456,229 | 0 | 0 | 0 |
| 263 *Cumulative | | 0 | 0 | 0 | 456,229 | 456,229 | 456,229 | 456,229 |
| 264 *Total Annual Combined Assistance | | 0 | 0 | 0 | 1,679,374 | 0 | 0 | 0 |
| 265 *Cumulative Combined Assistance | | 0 | 0 | 0 | 1,679,374 | 1,679,374 | 1,679,374 | 1,679,374 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Carolina**

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------|------|------|------|------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | 0 | | | | | |
| 267 Annual Dollar Amount | | | | 0 | 0 | 0 | 0 | 0 |
| 268 *Cumulative Dollar Amount | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | | | 0 | | | | | |
| 270 Annual Number of Loans | | | | 0 | 0 | 0 | 0 | 0 |
| 271 *Cumulative Number of Loans | | | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | | |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | 0 | | | | | |
| 273 Annual Dollar Amount | | | | 0 | 0 | 0 | 0 | 0 |
| 274 *Cumulative Dollar Amount | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | | | 0 | | | | | |
| 276 Annual Number of Grants | | | | 0 | 0 | 0 | 0 | 0 |
| 277 *Cumulative Number of Grants | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | | | | 0 | 0 | 0 | 0 | 0 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 *Number of Loans and Grants - Annual | | | | 0 | 0 | 0 | 0 | 0 |
| 281 *Number of Loans and Grants - Cumulative | | | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Carolina**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|------------|------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| CWSRF Funds Available for Projects | | | | | | | | |
| 282 *Annual (New Funds) | 0 | 26,421,602 | 21,644,443 | 1,052,007 | 29,905,862 | 26,377,951 | 27,544,796 | 35,409,168 |
| 283 *Cumulative | 0 | 26,421,602 | 48,066,045 | 49,118,053 | 79,023,914 | 105,401,866 | 132,946,661 | 168,355,829 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | |
| 284 *Annual | - | 0% | 135% | 972% | 53% | 133% | 30% | 93% |
| 285 *Cumulative | - | 0% | 61% | 80% | 70% | 86% | 74% | 78% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 286 *Annual | - | 1% | 21% | 3367% | 57% | 46% | 104% | 107% |
| 287 *Cumulative | - | 1% | 10% | 55% | 56% | 53% | 63% | 71% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 288 *Annual | - | 0% | 18% | 2136% | 54% | 40% | 88% | 90% |
| 289 *Cumulative | - | 0% | 8% | 54% | 54% | 50% | 58% | 65% |
| Construction Starts as a % of Funds Available | | | | | | | | |
| 290 *Annual | - | 0% | 135% | 972% | 53% | 43% | 116% | 93% |
| 291 *Cumulative | - | 0% | 61% | 80% | 70% | 63% | 74% | 78% |
| Initiation of Operations as a % of Funds Available | | | | | | | | |
| 292 *Annual | - | 0% | 23% | 600% | 20% | 44% | 55% | 27% |
| 293 *Cumulative | - | 0% | 10% | 23% | 22% | 27% | 33% | 32% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 294 *Annual | - | 0% | 0% | 16% | 3% | 5% | 7% | 8% |
| 295 *Cumulative | - | 0% | 0% | 0% | 1% | 2% | 3% | 4% |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Carolina**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| CWSRF Funds Available for Projects | | | | | | | | |
| 282 *Annual (New Funds) | 14,487,704 | 30,037,766 | 23,659,309 | 31,325,922 | 32,906,885 | 53,170,145 | 43,332,114 | 61,748,394 |
| 283 *Cumulative | 182,843,533 | 212,881,299 | 236,540,608 | 267,866,530 | 300,773,415 | 353,943,560 | 397,275,675 | 459,024,069 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | |
| 284 *Annual | 175% | 11% | 22% | 156% | 122% | 75% | 132% | 121% |
| 285 *Cumulative | 86% | 75% | 70% | 80% | 84% | 83% | 88% | 93% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 286 *Annual | 353% | 115% | 45% | 135% | 213% | 97% | 153% | 56% |
| 287 *Cumulative | 82% | 85% | 83% | 87% | 97% | 97% | 100% | 98% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 288 *Annual | 143% | 71% | 17% | 70% | 106% | 58% | 123% | 67% |
| 289 *Cumulative | 71% | 71% | 66% | 66% | 71% | 69% | 75% | 74% |
| Construction Starts as a % of Funds Available | | | | | | | | |
| 290 *Annual | 175% | 11% | 8% | 156% | 89% | 55% | 154% | 101% |
| 291 *Cumulative | 86% | 75% | 68% | 79% | 80% | 76% | 85% | 87% |
| Initiation of Operations as a % of Funds Available | | | | | | | | |
| 292 *Annual | 417% | 124% | 38% | 41% | 62% | 67% | 121% | 41% |
| 293 *Cumulative | 62% | 71% | 68% | 65% | 64% | 65% | 71% | 67% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 294 *Annual | 24% | 16% | 25% | 19% | 20% | 16% | 24% | 51% |
| 295 *Cumulative | 6% | 7% | 9% | 10% | 11% | 12% | 13% | 18% |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Carolina**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | |
| 296 *Annual | - | - | 13% | 220% | 102% | 30% | 297% | 97% |
| 297 *Cumulative | - | - | 13% | 67% | 77% | 59% | 79% | 83% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | |
| 298 *Annual | - | - | 100% | 100% | 100% | 32% | 391% | 100% |
| 299 *Cumulative | - | - | 100% | 100% | 100% | 74% | 100% | 100% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | |
| 300 *Annual | - | - | 17% | 62% | 38% | 33% | 185% | 30% |
| 301 *Cumulative | - | - | 17% | 29% | 31% | 32% | 45% | 41% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | |
| 302 *Annual | - | - | 0% | 2% | 5% | 4% | 24% | 8% |
| 303 *Cumulative | - | - | 0% | 0% | 2% | 3% | 4% | 5% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | |
| 304 *Annual | - | - | 17% | 62% | 38% | 103% | 47% | 30% |
| 305 *Cumulative | - | - | 17% | 29% | 31% | 43% | 45% | 41% |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Carolina**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|-------|------|------|------|------|------|------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | |
| 296 *Annual | 81% | 624% | 78% | 45% | 88% | 78% | 93% | 55% |
| 297 *Cumulative | 83% | 94% | 94% | 83% | 84% | 83% | 85% | 79% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | |
| 298 *Annual | 100% | 100% | 37% | 100% | 73% | 74% | 117% | 83% |
| 299 *Cumulative | 100% | 100% | 98% | 98% | 94% | 92% | 96% | 94% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | |
| 300 *Annual | 238% | 1085% | 178% | 26% | 51% | 90% | 92% | 34% |
| 301 *Cumulative | 73% | 95% | 97% | 81% | 76% | 78% | 80% | 72% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | |
| 302 *Annual | 14% | 140% | 114% | 13% | 17% | 21% | 18% | 42% |
| 303 *Cumulative | 7% | 10% | 13% | 13% | 13% | 14% | 15% | 20% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | |
| 304 *Annual | 238% | 1085% | 486% | 26% | 70% | 122% | 79% | 41% |
| 305 *Cumulative | 73% | 95% | 99% | 82% | 81% | 85% | 84% | 77% |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Carolina**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|-------|--------|---------|-----------|-----------|-----------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Financial Indicators | | | | | | | | |
| Federal Return on Investment | | | | | | | | |
| 306 *Annual | - | 0% | 102% | 118% | 117% | 116% | 118% | 119% |
| 307 *Cumulative | - | 0% | 98% | 114% | 115% | 115% | 116% | 117% |
| Executed Loans as a % of Funds Available | | | | | | | | |
| 308 *Annual | - | 0% | 135% | 972% | 53% | 133% | 30% | 93% |
| 309 *Cumulative | - | 0% | 61% | 80% | 70% | 86% | 74% | 78% |
| Disbursements as a % of Executed Loans | | | | | | | | |
| 310 *Annual | - | - | 13% | 220% | 102% | 30% | 297% | 97% |
| 311 *Cumulative | - | - | 13% | 67% | 77% | 59% | 79% | 83% |
| Additional Loans Made Due to Leveraging | | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) | | | | | | | | |
| 315 *Annual | 0 | 3,525 | 17,652 | 223,068 | 1,243,483 | 1,929,854 | 2,740,309 | 3,912,480 |
| 316 *Cumulative | 0 | 3,525 | 21,177 | 244,245 | 1,487,728 | 3,417,582 | 6,157,891 | 10,070,371 |
| 317 *Cumulative Retained Earnings as a % of Contributed Capital | - | 0.0% | 0.0% | 0.5% | 1.9% | 3.3% | 4.9% | 6.4% |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Carolina**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------------|------------|------------|------------|------------|------------|------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Financial Indicators | | | | | | | | |
| Federal Return on Investment | | | | | | | | |
| 306 *Annual | 118% | 118% | 111% | 119% | 119% | 117% | 256% | 537% |
| 307 *Cumulative | 117% | 117% | 117% | 117% | 118% | 118% | 130% | 143% |
| Executed Loans as a % of Funds Available | | | | | | | | |
| 308 *Annual | 175% | 11% | 22% | 156% | 122% | 75% | 132% | 121% |
| 309 *Cumulative | 86% | 75% | 70% | 80% | 84% | 83% | 88% | 93% |
| Disbursements as a % of Executed Loans | | | | | | | | |
| 310 *Annual | 81% | 624% | 78% | 45% | 88% | 78% | 93% | 55% |
| 311 *Cumulative | 83% | 94% | 94% | 83% | 84% | 83% | 85% | 79% |
| Additional Loans Made Due to Leveraging | | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) | | | | | | | | |
| 315 *Annual | 5,201,574 | 7,031,754 | 8,579,117 | 9,217,233 | 10,264,427 | 13,081,669 | 13,976,207 | 14,304,148 |
| 316 *Cumulative | 15,271,945 | 22,303,699 | 30,882,816 | 40,100,049 | 50,364,476 | 63,446,145 | 77,422,352 | 91,726,500 |
| 317 *Cumulative Retained Earnings as a % of Contributed Capital | 9.4% | 12.3% | 16.2% | 19.3% | 22.5% | 24.7% | 28.0% | 31.4% |

* Calculated values.